

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION**

In re:

**GLOBAL COMPUTER ENTERPRISES,
INC.,¹**

Debtor.

)
)
) **Case No. 14-13290-RGM**

) **Chapter 11**
)
)

GLOBAL NOTES PERTAINING TO SCHEDULES AND SOFAs

On September 4, 2014 (the “Petition Date”), the above-captioned debtor and debtor in possession (the “Debtor”) filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Eastern District of Virginia (the “Bankruptcy Court”). With the assistance of its advisors, the Debtor’s management and employees prepared the Schedules of Assets and Liabilities (the “Schedules”) and the Statements of Financial Affairs (the “SOFAs”) pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure. The Schedules and SOFAs are unaudited and do not purport to represent financial statements prepared in accordance with the Generally Accepted Accounting Principles in the United States, and they are not intended to be fully reconciled to the financial statements. Unless otherwise noted, the financial and other information contained in the Schedules and SOFAs have been prepared in accordance with the Debtor’s accounting policies and procedures.

Although the Debtor’s management has made reasonable efforts to ensure that the Schedules and SOFAs are accurate and complete based upon information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and SOFAs, and inadvertent errors or omissions may have occurred. Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and SOFAs. Accordingly, the Schedules and SOFAs remain subject to further review and verification by the Debtor. The Debtor reserves its right to amend the Schedules and SOFAs from time-to-time as may be necessary or appropriate. These global notes comprise an integral part of the Schedules and SOFAs filed by the Debtor and should be referenced in connection with any review of the Schedules and SOFAs. Nothing contained in the Schedules and SOFAs shall constitute a waiver of any rights or claims of the Debtor against any third party, or in or with respect to this chapter 11 case.

¹ The last four digits of the Debtor’s taxpayer identification number are 1136. The mailing address for the Debtor is 10780 Parkridge Boulevard, Suite 300, Reston, Virginia 20191.

GENERAL NOTES

Valuation

It would be cost prohibitive and overly burdensome to obtain market valuations for all the Debtor's assets and claims. Certain values as indicated by the notes below are based on the Debtor's accounting records as of September 4, 2014 or July 31, 2014, and may not be reflective of actual market value. Market values are estimates based on the best knowledge of the Debtor at the time of the filing of Schedules and SOFAs are subject to change or future revision.

Amendments

The Debtor reserves the right to amend or supplement the Schedules and SOFAs as necessary or appropriate.

Asset Presentation

Each asset and liability of the Debtor is shown on the basis of the book value of the asset or liability in the Debtor's books and records, as of the Petition Date (unless otherwise specified), and not on the basis of current market values of such interest in property or liabilities. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth herein.

Liabilities

The Debtor has sought to allocate liabilities between the pre-petition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and SOFAs. As additional information becomes available and further research is conducted, the allocation of liabilities between pre-petition and post-petition periods may change. The Debtor also reserves the right to change the allocation of liability to the extent additional information becomes available.

Causes of Action

Despite reasonable efforts, the Debtor might not have identified or set forth all of its causes of action against third parties as assets in the Schedules and SOFAs. The Debtor reserves any and all of its rights with respect to any causes of action it may have, and neither these global notes nor the Schedules and SOFAs shall be deemed a waiver of any such causes of action.

Claims Description

Any failure to designate a claim on the Schedules or SOFAs as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such claim is not "disputed," "contingent" or "unliquidated." The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules and SOFAs as to amount, liability, priority, secured or unsecured status, or classification, or to otherwise designate any claim as "disputed," "contingent" or "unliquidated" by filing and serving an appropriate

amendment. The Debtor reserves the right to amend the Schedules or SOFAs as necessary or appropriate.

Insiders

In the circumstances where the Schedules require information regarding insiders or officers and directors, included herein, as applicable, are (a) the Debtor's directors and officers and their relatives, (b) the Debtor's affiliates and (c) directors and officers of the Debtor's affiliates. The listing of a party as an insider is not intended to be nor should it be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense and all such rights, claims, and defenses are hereby expressly reserved. Further, the listing of a party included in this disclosure for informational purposes only and should not be deemed to be "insiders" in terms of control of the Debtor, management responsibilities or functions, decision making or corporate authority or as otherwise defined by applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Schedule E

The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority under section 507 of the Bankruptcy Code. The Debtor reserves the right to dispute the priority status of any claim on any basis. While reasonable efforts have been made, determination of the date upon which each claim in Schedule E was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtor may not list a date for each claim listed on Schedule E. To the extent employee-related priority claims that existed as of the Petition Date are paid or approved for payment pursuant to an order of the Bankruptcy Court, the Debtor reserves the right to amend Schedule E. In order to maintain the privacy of its employees, the employee-related priority claims are grouped together; however, the Debtor maintains a detailed employee by employee list that reflects the number given.

Schedule F

The liabilities identified in Schedule F are derived from the Debtor's books and records, which may or may not, in fact, be completely accurate, but they do represent a reasonable attempt by the Debtor to set forth its unsecured obligations. Accordingly, the actual amount of claims against the Debtor may vary from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in this case will reflect the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules and SOFAs. Parties in interest should consult their own professionals or advisors with respect to pursuing a claim. Although the Debtor and its professionals have generated financials the Debtor believes to be reasonable, actual liabilities (and assets) may deviate from the Schedules and SOFAs due to certain events that occur throughout the duration of this chapter 11 case.

The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule F was incurred or arose, fixing that date for each claim in Schedule F would be unduly burdensome and cost prohibitive and, therefore, the Debtor may not include a date for each claim listed on Schedule F.

Schedule G

While efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G.

The Debtor may be a party to certain agreements that have expired by their terms, but all parties continue to operate under the agreement. Out of an abundance of caution, the Debtor has listed such agreements on Schedule G. The Debtor's inclusion of such contracts or agreements on Schedule G is not an admission that such contract or agreement is an executory contract or unexpired lease.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Debtor reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Unliquidated Claim Amounts

Claim amounts that could not be fairly quantified by the Debtor are scheduled as "unliquidated" or "unknown."

General Reservation of Rights

The Debtor specifically reserves the right to amend, modify, supply, correct, change or alter any part of the Schedules and SOFAs as and to they deem necessary and appropriate.

SPECIFIC NOTES

Statement of Financial Affairs

Section 1

Revenue for the Debtor was presented for Fiscal Year 2012, Fiscal Year 2013 and Fiscal Year 2014 through July 31, 2014. Revenue from the Debtor's books and records for Fiscal Year 2013 and Fiscal Year to Date for 2014 was unaudited and may differ materially from audited financial statements.

Section 2

Interest and Other Revenue for the Debtor was presented for Fiscal Year 2012, Fiscal Year 2013 and Fiscal Year to Date 2014 through July 31, 2014. Interest and Other Revenue from the Debtor's books and records for Fiscal Year 2013 and Fiscal Year to Date for 2014 was unaudited and may differ materially from audited financial statements.

Section 3(b)

The Debtor makes transfers between its bank accounts and within its cash management system in the ordinary course of business. These transfers are not included in this section. Employees' names were excluded to protect the employees' privacy. Total net payroll was included for each payroll period in the 90 days preceding the bankruptcy filing and was listed under "Fidelity Investments – Payroll."

Section 3(c)

Gross payroll per the Debtor's bi-weekly payroll registers was used for the insider payments listed in Schedule 3c.

Section 4

Pursuant to section 362 of the Bankruptcy Code, any actions that are still pending are stayed. The Debtor will prepare a notice of bankruptcy to file in those pending cases.

Section 9

The amount listed includes retainers for professional fees.

Section 18(a)

Serendipity is a private company and therefore there is no market to readily sell the shares and create a liquidity event. The amount listed represents the book value at the time of filing and is in no way meant to denote the market value of the shares.

Section 19(d)

The information listed in this section is based on the Debtor's best efforts at compiling a comprehensive list. The Debtor may be unaware of certain financial information provided to banks, customers, potential investors, rating agencies and various other interested parties in the ordinary course of business.

Statement of Assets and Liabilities

Schedule B

Unless otherwise noted, financial information presented in Schedule B reflects the balance per the Debtor's books and records as of September 4, 2014. The financial information is unaudited and may differ materially from the audited financial statements.

Schedule B(12)

This represents the current forfeiture 401(k) balance as of August 29, 2014. The forfeiture account does not necessarily reflect cash value and the use of these funds is regulated. The Debtor historically used this balance to apply to the 401(k) match, 401(k) administrative fees and the 401(k) audit fees. The audit typically costs approximately \$15,000 and this amount is due and outstanding for 2013 and 2014.

Schedule B(13)

Serendipity is a private company and therefore there is no market to readily sell the shares and create a liquidity event. The amount listed represents the book value at the time of filing and is in no way meant to denote the market value of the shares.

ReThink IT Services Private Limited in India was wholly owned by Rethink USA, which was wholly owned by the Debtor. ReThink USA has been dissolved and ReThink IT Services Private Limited is in the process of being dissolved.

Schedule B(18)

The Debtor occasionally receives miscellaneous reimbursements on a monthly basis, but does not characterize these reimbursements as a receivable since the amounts are unknown.

Schedule B(28)

The value of Office Equipment, Equipment, Leasehold Improvements, Internally Developed Software and Purchased Software reflected herein are net book value in accordance with GAAP and based on the Debtor's books and records as of September 30, 2014. The Debtor did not include a corporate townhouse within this Exhibit that was sold on August 1, 2014.

Schedule E

The value of employees' payroll claims is shown as the estimated net wages in arrears for 8 days. Employees' names were excluded to protect the employees' privacy. The accrued employee vacation amounts represent paid time off ("PTO") hours accrued through August 29, 2014. Employee wages & benefits and employer payroll taxes will likely be paid pursuant to an order of the Bankruptcy Court. The balances shown represent each potential priority claim as of September 4, 2014, or 8 out of 10 days of the past payroll cycle. Part time employees' hours were estimated based on the payroll cost as of August 29, 2014.

The Debtor is aware that income, property tax, and other taxes may be owed as of Petition Date, but did not include estimated taxes. The United States General Services Administration Industrial Filing Fee is paid quarterly at 0.75% of sales collected and estimated as of September 4, 2014.

Schedule F

Employee wages & benefits and employer payroll taxes will likely be paid pursuant to an order of the Bankruptcy Court. The balances shown represent each potential priority claim as of September 4, 2014, or 8 out of 10 days of the past payroll cycle. Part time employees' hours were estimated based on the payroll cost as of August 29, 2014.

The claim amount listed for Cerius Interim Executive Solutions, LLC claim represents an estimate for one week of Michael Freeman's time as Interim Chief Operating Officer.

Schedule G

For the employee severance agreements, employees' names were excluded to protect the employees' privacy. Individual Employee names will be listed on the creditor's matrix.

B6 Summary (Official Form 6 - Summary) (12/07)

**United States Bankruptcy Court
Eastern District of Virginia**

In re **Global Computer Enterprises, Inc.**

Debtor

Case No. **14-13290 - RGM**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	5	13,877,989.92		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		416,153.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		2,003,727.00	
G - Executory Contracts and Unexpired Leases	Yes	5			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		22			
Total Assets			13,877,989.92		
Total Liabilities				2,419,880.00	

B6A (Official Form 6A) (12/07)

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband; Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account with Bank of America - Acct No. X5324	-	1,329,635.00
		Savings account with Bank of America - Acct No. X4144	-	456.00
		Certificate of Deposit with Bank of America - Acct No. X0129	-	5,223.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		NORTHERN VIRGINIA ELECTRIC COOPERATIVE P.O. BOX 34795 Alexandria, VA 22334 (Utility Deposit)	-	150.00
		Cerius Located at: 26895 Aliso Creek Road, Aliso Viejo, CA 92656 Professional Services Deposit	-	13,500.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > **1,348,964.00**
(Total of this page)

4 continuation sheets attached to the Schedule of Personal Property.

B6B (Official Form 6B) (12/07) - Cont.

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.		Fidelity Investments - 10780 Parkridge Blvd., Reston, VA 20191 Acct No. X24820	-	62,050.92
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Data Analytics, Inc. d/b/a Serendipity Location: 165 University Avenue, Suite 6, Palo Alto, CA 94301 15%	-	2,869,364.00
		ReThink IT Services Private Limited Location: Softsol Bldg No. 1, Ground Floor, B-Wing, Plot No. 4, Software Units Layout, Infocity, Madhapur Hyderabad Andhra-Pradesh- AP India 99.9%	-	Unknown
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Department of Labor - Delivery of Commerical Software Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	2,000,000.00
		Department of Labor - August 2014 Operation and Maintenance Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	479,251.00

Sub-Total > **5,410,665.92**
(Total of this page)

Sheet 1 of 4 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Department of Labor - August 2014 Right Sizing Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	335,855.00
		Equal Employment Opporuntity Commission - August 2014 Operations and Maintenance Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	116,750.00
		Department of Labor - August 2014 Accounting Handbook Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	9,948.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Federal Tax Refund Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	70,736.00
		Employee Receivable - Education Reimbursement Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	10,500.00
		Prepaid Service Contracts Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	107,123.00
		Receivable from Data Analytics, Inc. (d/b/a Serendipity) Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	666,136.00
		Cash at ReThink IT Services Private Limited in India believed to be less than \$25,000 Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	Unknown
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **1,317,048.00**
(Total of this page)

Sheet 2 of 4 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Global Computer Enterprises, Inc.

Case No. 14-13290 - RGM

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Global Computer Enterprises, Inc. & Design Application/Registration # 2829374 Issue Date: 10/7/2010 Expiration Date - 10/6/2020	-	Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Equipment Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	300,875.00
		Leasehold Improvements Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	44,353.00
		Internally Developed Software Location: 10780 Parkridge Blvd. Suite 300, Reston VA 20191	-	5,324,651.00

Sub-Total > **5,669,879.00**
(Total of this page)

Sheet 3 of 4 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Purchased Software		131,433.00
		Location: 10780 Parkridge Blvd. Suite 300, Reston		
		VA 20191		
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **131,433.00**
(Total of this page)
Total > **13,877,989.92**

Sheet **4** of **4** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
		H W J C						
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)								
Total (Report on Summary of Schedules)							0.00	0.00

0 continuation sheets attached

B6E (Official Form 6E) (04/13)

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☒ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/13) - Cont.

In re **Global Computer Enterprises, Inc.**

Debtor(s)

Case No. **14-13290 - RGM**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

B6E (Official Form 6E) (04/13) - Cont.

In re **Global Computer Enterprises, Inc.**

Debtor(s)

Case No. **14-13290 - RGM**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions above.)		H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	Wages, salaries, and commissions Type of Priority	
							AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.								
Total Accrued Empl Vacation		N A	Various				\$233,006.00	41,113.00
								\$191,893.00
Account No.								
Total Accrued Payroll		N A	Various				\$182,885.00	0.00
								\$182,885.00
Subtotals: (Totals of this page)							415,891.00	41,113.00
								374,778.00

B6E (Official Form 6E) (04/13) - Cont.

In re **Global Computer Enterprises, Inc.**

Debtor(s)

Case No. **14-13290 - RGM**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

		Husband, Wife, Joint, or Community						Taxes and Certain Other Debts Owed to Governmental Units	
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	Type of Priority	
								AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.									
US General Services Admin. 1800 F. Street, NW Washington, DC 20405	N A		Various					0.00	
			Estimated Industrial Filing Fee				\$262.00	\$262.00	
Subtotals: (Totals of this page)							262.00	0.00	262.00
Total: (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							416,153.00		
Totals: (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.								41,113.00	375,040.00

B6F (Official Form 6F) (12/07)

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. ANTHEM BLUE CROSS & BLUE SHIEL P.O. BOX 580494 Charlotte, NC 28258		-					34,275.00
Account No. AVNEET HUNDAL 19528 FRONT STREET Leesburg, VA 20176		-	Alleged indemnity claim	X	X	X	Unknown
Account No. CENTURY LINK P.O. BOX 52187 Phoenix, AZ 85072		-	Various			X	296,877.00
Account No. CERIUS 26895 ALISO CREEK ROAD Aliso Viejo, CA 92656		-	Estimated Claim subject to full set off by deposit in amount of \$13,500 which is listed on Schedule B, Question 3. Subject to setoff.				11,250.00
Subtotal (Total of this page)							342,402.00

4 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
CHITALE & CHITALE C9-83 NEETI-BAGH NEW DELHI, INDIA 110049		-		X			5,687.00
Account No.							
CINTAS DOCUMENT MANAGEMENT P.O. BOX 740855 Cincinnati, OH 45275		-					191.00
Account No.							
CLICKS 1120 CONNECTICUT AVE, NW Washington, DC 20036		-				X	147,337.00
Account No.			alleged indemnity claims				
DAVID LUCAS 42305 GREEN MEADOW LANE Leesburg, VA 20175		-		X	X	X	Unknown
Account No.							
DEPARTMENT OF JUSTICE 950 PENNSYLVANIA AVENUE Washington, DC 20530		-		X		X	0.00
Subtotal (Total of this page)							153,215.00

Sheet no. 1 of 4 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. ELYSIUM 2 OLIVER STREET, 11th Floor BOSTON, MA 02109		-	Various			X	480,653.00
Account No. GETTY IMAGES Attn: Timothy B. McCormack 617 Lee Street Seattle, WA 98109		-	alleged copyright infringement	X		X	1,286.00
Account No. HOGAN LOVELLS 555 13TH STREET NW Washington, DC 20004		-				X	244,450.00
Account No. HUMANA P.O. BOX 371494 Pittsburgh, PA 15250		-					1,383.00
Account No. LEXISNEXIS 1150 EIGHTEENTH STREET, NW Washington, DC 20036		-		X			1,446.00
Subtotal (Total of this page)							729,218.00

Sheet no. **2** of **4** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			alleged wrongful termination claim				Unknown
MILIND SHAH c/o J. Bradley Winder, Esq. 202 S. Hoover Blvd. Tampa, FL 33609		-		X	X	X	
Account No.			alleged indemnity claim				Unknown
NANCY GUNSAULS 15141 GEORGIA ROAD Woodbridge, VA 22191		-		X	X	X	
Account No.				X			170,072.00
ORACLE AMERICA INC. 500 ORACLE PARKWAY Redwood City, CA 94065		-					
Account No.							276.00
PLEXAR FINANCE LLC P.O. BOX 100 Bluemont, VA 20135		-					
Account No.			Officer Indemnification Claim				0.00
RAY MUSLIMANI 10780 PARKRIDGE BLVD SUITE 300 Reston, VA 20191		-		X	X		
Subtotal (Total of this page)							170,348.00

Sheet no. **3** of **4** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Various				
STEESE, EVANS & FRANKEL The Army and Navy Club Bldg. 1627 I Street, N.W. Suite 850 Washington, DC 20006		-				X	602,714.00
Account No.							
THE HARTFORD P.O. BOX 660916 Dallas, TX 75266		-					1,382.00
Account No.							
UNITED CONCORDIA DENTAL 11350 RANDOM HILLS ROAD SUITE 842 Fairfax, VA 22030		-					3,384.00
Account No.			Alleged Indemnification Claim				
VENKATESH KALLURU c/o Paul Y. Kiyonaga 910 17th St., Suite 800 Washington, DC 20006		-		X	X	X	Unknown
Account No.							
WEBEX COMMUNICATIONS INC. 16720 COLLECTIONS CENTER DRIVE Chicago, IL 60693		-					1,064.00
Subtotal (Total of this page)							608,544.00
Total (Report on Summary of Schedules)							2,003,727.00

Sheet no. **4** of **4** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6G (Official Form 6G) (12/07)

In re **Global Computer Enterprises, Inc.**

Case No. **14-13290 - RGM**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
ANNAMS SYSTEMS CORPORATION 2420 CAMINO RAMON SAN RAMON, CA 94583	SOFTWARE / HARDWARE
ANTHEM BLUE CROSS AND BLUE SHIELD POST OFFICE BOX 580494 CHARLOTTE, NC 28258	EMPLOYEE BENEFITS
AQUILENT 1100 WEST STREET LAUREL, MD 20707	SUBCONTRACTOR
ATLASSIAN LEVEL 6, 341 GEORGE ST SYDNEY, NSW, 2000 Australia	SOFTWARE
AURICO 116 W. EASTMAN ST. ARLINGTON HEIGHTS, IL 60004	EMPLOYEE BENEFITS
BLACK BOX NETWORK SERVICES PO BOX 347224 PITTSBURGH, PA 15251	FACILITIES
BMC GROUP VDR, LLC 300 N. CONTINENTAL BLVD. EL SEGUNDO, CA 90245	PROFESSIONAL SERVICES
Caitlin US 3340 Peachtree Road NE Tower Place 100 Suite 2950 Atlanta, GA 30326	D&O Insurance Policy
CENTURY LINK P.O. BOX 52187 PHOENIX, AZ 85072	VENDOR
CERIUS 26895 ALISO CREEK ROAD Aliso Viejo, CA 92656	PROFESSIONAL SERVICES
CHARD SNYDER 3510 IRWIN- SIMPSON ROAD MASON, OH 45040	EMPLOYEE BENEFITS

In re Global Computer Enterprises, Inc.

Case No. 14-13290 - RGM

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
CINTAS DOCUMENT MANAGEMENT P.O. BOX 740855 CINCINNATI, OH 45274	FACILITIES
CLIFTON LARSON ALLEN 11710 BELTSVILLE DRIVE BELTSVILLE, MD 20705	SUBCONTRACTOR
COGENT COMMUNICATIONS INC P.O. BOX 791087 BALTIMORE, MD 21279	FACILITIES
COMCAST COMMUNICATIONS CABLE PA P.O. BOX 3006 SOUTHEASTERN, PA 19398	VENDOR
COMPUSEARCH SOFTWARE SYSTEM 21251 RIDGETOP CIRCLE DULLES, VA 20166	SOFTWARE / HARDWARE
CONTINENTAL RESOURCES INC P.O. BOX 4196 BOSTON, MA 02211	SOFTWARE / HARDWARE
CW GOVERNMENT TRAVEL INC 4300 WILSON BOULEVARD ARLINGTON, VA 22203	SUBCONTRACTOR
DATAWATCH SYSTEM P.O. BOX 79845 BALTIMORE, MD 21279	FACILITIES
DELL MARKETING LP C/O DELL USA LP P.O. BOX 643561 PITTSBURGH, PA 15264	ANY WARRANTIES ASSOCIATED WITH SOFTWARE / HARDWARE
DLT SOLUTIONS, INC. 13861 SUNRISE VALLEY DRIVE SUITE 400 HERNDON, VA 20171	ANY WARRANTIES ASSOCIATED WITH SOFTWARE / HARDWARE
DLT SOLUTIONS, INC. 13861 SUNRISE VALLEY DRIVE SUITE 400 HERNDON, VA 20171	ORACLE APPLICATION SOFTWARE
DUN AND BRADSTREET CREDIBILTY CORP 22761 PACIFIC COAST HIGHWAY MALIBU, CA 90265	CORPORATE
Eliassen Group LLC 30 Audubon Road Wakefield, MA 01880	Consulting Services Agreement

In re Global Computer Enterprises, Inc.

Case No. 14-13290 - RGM

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
ENTRUST 5430 LYNDON B JOHNSON FWY DALLAS, TX 75240	VENDOR
F5 BIGIP TWO DISCOVERY SQUARE 12012 SUNSET HILLS RD, STE 900 RESTON, VA 20190	ANY WARRANTIES ASSOCIATED WITH SOFTWARE / HARDWARE
FEDEX P.O. BOX 371461 PITTSBURGH, PA 15250	FACILITIES
FIDELITY INVESTMENTS P.O. BOX 73307 CHICAGO, IL 60673	EMPLOYEE BENEFITS
FIDELITY POWER SYSTEMS 25 LOVETON CIRCLE SPARKS, MD 02115	FACILITIES
FUSION IO 951 SANDISK DRIVE MILPITAS, CA 95035	ANY WARRANTIES ASSOCIATED WITH SOFTWARE / HARDWARE
Garrison Parkridge 5, LLC P.O. BOX 100091 Uniondale, NY 11555	Lease Agreement
GEORGETOWN INSURANCE SERVICE INC 5300 WESTVIEW DRIVE , SUITE # 106 FREDERICK, MD 21703	FACILITIES
GODADDY 14455 N. HAYDEN RD. SCOTTSDALE, AZ 85260	VENDOR
HARTFORD THE P.O. BOX 660916 DALLAS, TX 75266	EMPLOYEE BENEFITS
HUMANA/ KAWAWHA INSURANCE CO P.O. BOX 371494 PITTSBURGH, PA 15250	EMPLOYEE BENEFITS
IBM Corporation P.O. Box 643600 Pittsburgh, PA 15264	Maintenance Agreements and Warranties Associated with Hardware
INDIVIDUAL EMPLOY CONTRACTS GLOBAL COMPUTER ENTERPRISES 10780 PARKRIDGE BLVD Reston, VA 20191	EMPLOYMENT CONTRACTS

In re Global Computer Enterprises, Inc.

Case No. 14-13290 - RGM

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
INFINISOURCE P.O. BOX 889 COLDWATER, MI 49036	EMPLOYEE BENEFITS
INFORMATICA 2100 SEAPORT BLVD REDWOOD CITY, CA 94063	SOFTWARE
KOFAX INC 15211 LAGUNA CAYON RD IRVINE, CA 92618	SOFTWARE
LEXISNEXIS 1150 EIGHTEENTH STREET, NW WASHINGTON, DC 20036	PROFESSIONAL SERVICES
MELLANOX TECHNOLOGIES 350 OAKMEAD PARKWAY SUITE 100 SUNNYVALE, CA 94085	ANY WARRANTIES ASSOCIATED WITH SOFTWARE / HARDWARE
MICROSOFT ONE MICROSOFT WAY REDMOND, WA 98052	SOFTWARE
MICROSOFT SHAREPOINT ONE MICROSOFT WAY REDMOND, WA 98052	SHAREPOINT SOFTWARE AND ANY WARRANTIES ASSOCIATED WITH SOFTWARE
ORACLE AMERICA INC 500 ORACLE PARKWAY REDWOOD SHORES, CA 94065	SOFTWARE / HARDWARE
PAETEC (NOW WINDSTREAM) PO BOX 1283 BUFFALO, NY 14240	FACILITIES
PHILADELPHIA INSURANCE COMPANIES P.O. BOX 70251 PHILADELPHIA, PA 19004	INSURANCE
PLEXAR FINANCE LLC PO BOX 100 BLUEMONT, VA 20135	FACILITIES
RAGINGWIRE DATA CENTER P.O. BOX 348060 SACRAMENTO, CA 95834	FACILITIES
ROCHA AND COMPANY 9841 WASHINGTONIAN BLVD., STE. 310 GAITHERSBURG, MD 20878	SUBCONTRACTOR

In re Global Computer Enterprises, Inc.

Case No. 14-13290 - RGM

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
SEVERANCE POLICY GLOBAL COMPUTER ENTERPRISES 10780 PARKRIDGE BLVD Reston, VA 20191	CERTAIN EMPLOYEES
SPLUNK DEPT 892144 DALLAS, TX 75312	SOFTWARE / HARDWARE
TENABLE 7021 COLUMBIA GATEWAY DRIVE COLUMBIA, MD 21046	SOFTWARE
U.S. Department of Defense DISA/DITCO-Scott-PL83 2300 East Drive Scott AFB, IL 62225	Financial Management Services Contract
U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE Washington, DC 20507	FINANCIAL MANAGEMENT SERVICES
UNITED CONCORDIA DENTAL 11350 RANDOM HILLS ROAD Suite #842 FAIRFAX, VA 22030	EMPLOYEE BENEFITS
US DEPARTMENT OF LABOR 200 CONSTITUTION AVE., NW Washington, DC 20210	FINANCIAL MANAGEMENT SERVICES/ASSET SALE
US GEN. SERVICE ADMINISTRATION 1800 F STREET WASHINGTON, DC 20405	ASSET SALE
VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY, PA 18002	CORPORATE
WEBEX COMMUNICATIONS INC 16720 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	FACILITIES
XL Specialty Insurance 300 East Lombard Street 14th Floor Suite 1470 Baltimore, MD 21202	Excess D&O Insurance Policy

B6H (Official Form 6H) (12/07)

In re Global Computer Enterprises, Inc.

Case No. 14-13290 - RGM

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
Eastern District of Virginia

In re Global Computer Enterprises, Inc.

Debtor(s)

Case No. 14-13290 - RGM

Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Interim Chief Operating Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 24 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date September 8, 2014

Signature


Mike Freeman
Interim Chief Operating Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/13)

United States Bankruptcy Court
Eastern District of Virginia

In re Global Computer Enterprises, Inc.

Debtor(s)

Case No. 14-13290 - RGM

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$8,859,004.13	FYTD'14 through July 31, 2014 - Contract Revenue
\$17,309,163.00	FY 2013 - Contract Revenue
\$21,074,659.00	FY 2012 - Contract Revenue

2. Income other than from employment or operation of business

None
☐

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$0.00	FYTD'14 through July 31, 2014: Interest and Other Revenue

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AMOUNT
\$6,380.00
\$12,980.00

SOURCE
FY 2013: Interest and Other Revenue
FY 2012: Interest and Other Revenue

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS
\$0.00

AMOUNT STILL
OWING
\$0.00

See Attached List

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID
\$0.00

AMOUNT STILL
OWING
\$0.00

See Attached Exhibit

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF
PROCEEDING
Alleged Breach
of Contract

COURT OR AGENCY
AND LOCATION
Fairfax County Circuit Court, Virginia

STATUS OR
DISPOSITION
Stayed

Elysium Digital, LLC, v. Global Computer
Enterprises, Inc.,
Case No. 14-1677

Marcus Uppe, Inc. d/b/a Clicks Document
Management v. Global Computer Enterprises,
Inc.
Case No. 2:14-cv-00530-CB

Alleged Breach
of Contract

US District Court for the Western
District of Pennsylvania

Stayed

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Cotton & Company LLP, v. Global Computer Enterprises Inc. Case No. CL-2014-0005512	Alleged Breach of Contract	Fairfax County Circuit Court, Virginia	Settled and Dismissed.
Compu Dynamics, LLC v. Global Computer Enterprises Case No. GV14002865-00	Alleged Breach of Contract	Genral Distritct Court of Loudoun County, VA	Settled and Dismissal Forthcoming
Millennium Search, LLC v. Global Computer Enterprises, Inc. Case No. 14CVS01201	Alleged Breach of Contract	Union County Superior Court, North Carolina	Settled and Dismissal Forthcoming
Garrison Parkridge 5 LLC v. Global Computer Enterprises, Inc. Case No. GV14011791-00	Breach of contract/lease agreement and Action for Detainer	Fairfax County General District Court	Settled and Dismissed

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Wheels Helping Warriors P.O. Box 280 Clinton, ME 04927	None	4/28/2014	2002 BMW 750i

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
McGuireWoods LLP 1750 Tysons Blvd Mc Lean, VA 22102	April, 2014 to September, 2014	\$368,000
Asgaard Capital 8027 Leesburg Pike Vienna, VA 22182	March 2014 through September 2014	\$134,573.18
WeinsweigAdvisors LLC 14114 Chinkapin Drive Rockville, MD 20850	September 2014	\$30,000

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Data Analytics, Inc. d/b/a Serendipity	April 5, 2013	GSA Contract No. GS-001-11-AA-C-011; related personnel, software, equipment, and intellectual property; and cash consideration in exchange for 14,575,936 preferred stock in Data Analytics and assumption of liabilities.
Parkridge Five Associates LP	7/25/2014	Furniture, fixtures, and equipment located in Suite 300 at 10780 Parkridge Blvd in exchange for modification of rent terms for July-September and forbearance from execution of judgment.

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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Bank of America P.O. Box 15284 Wilmington, DE 19850	Checking Account- Ending Numbers 9636	Closed 3/10/2014 Final Balance - \$3,886.23

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Data Analytics, Inc. d/b/a Serendipity	90-0906448	165 University Avenue Suite 6 Palo Alto, CA 94301	Data Analytics	October 2012 to current
ReThink IT Services Private Limited	N/A	Softol Bldg No. 1, Ground Floor, B-Wing, Plot No. 4 Software United Layout, Infocity, Madhapur Andhra-Pradesh -AP India	Software Tool Development	March 2010 to Current

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Matthew France 10780 Parkridge Blvd. Reston, VA 20191	10/3/2006 to current
Robert Perry 10780 Parkridge Blvd. Reston, VA 20191	6/8/2010 to 11/1/2013
Carrie Morley 10780 Parkridge Blvd. Reston, VA 20191	11/5/2012 to current
Peter Brown 10780 Parkridge Blvd. Reston, VA 20191	2/2/2011 to 6/6/2014
Marites Laguidao 10780 Parkridge Blvd. Reston, VA 20191	1/22/2007 to current

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Saggar & Roseberg PC	1 Church Street, Ste 204 Rockville, MD 20850	2014

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NAME	ADDRESS	DATES SERVICES RENDERED
Councillor Buchanan & Mitchell	7910 Woodmont Avenue Suite 500 Bethesda, MD 20814	2013

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Councillor Buchanan and Mitchell	7910 Woodmont Avenue Suite 500 Bethesda, MD 20814
Saggar & Rosenberg, P.C.	1 Church Street Suite 204 Rockville, MD 20850
Matthew France	10780 Parkridge Blvd. Reston, VA 20191
Carrie Morley	10780 Parkridge Blvd. Reston, VA 20191
Marites Laguidao	10780 Parkridge Blvd. Reston, VA 20191

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Councillor Buchanan and Mitchell 7910 Woodmont Avenue Suite 500 Bethesda, MD 20814	Various
Saggar & Rosenberg, P.C. 1 Church Street Suite 204 Rockville, MD 20850	Various
Bank of America, N.A. 10440 Main Street Fort Belvoir, VA 22060	Various
Asgaard Capital 8027 Leesburg Pike Vienna, VA 22182	Various
U.S. Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530	Various
Dell Financial Services P.O. Box 81577 Austin, TX 78708-1577	Various
DTZ 3000 K Street NW Suite 200 Washington, DC 20007	Various

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20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

Ray Muslimani

Director/Chief Executive Officer

100% shareholder

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

Carol Muslimani

Secretary, Treasurer, Director

September 3, 2014

23. Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

See Response to SOFA 3C Attached

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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 8, 2014

Signature


Mike Freeman
Interim Chief Operating Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Aditya Tandale
19109 Quiver Ridge Drive
Leesburg, VA 20176

Anand Ravulapalli
2632 Sheringham Dr
Herndon, VA 20171

Andrew Craig
1245 N Evergreen St
Arlington, VA 22205

Andrew Rothwell
3200 Arrowhead Cir Apt. B
Fairfax, VA 22030

ANNAMS SYSTEMS CORPORATION
2420 CAMINO RAMON
SAN RAMON, CA 94583

ANTHEM BLUE CROSS AND BLUE SHIELD
POST OFFICE BOX 580494
CHARLOTTE, NC 28258

Anthony Hwang
13270 Holly Meadow Lane
Herndon, VA 20171

Anthony Seiler
2801 Park Center Drive Apt A1005
Alexandria, VA 22302

Anuradha Naganathan
2226 Pimmit Run Lane Apt 201
Falls Church, VA 22043

AQUILENT
1100 WEST STREET
LAUREL, MD 20707

ATLIASSIAN
LEVEL 6, 341 GEORGE ST
SYDNEY, NSW, 2000 Australia

AURICO
116 W. EASTMAN ST.
ARLINGTON HEIGHTS, IL 60004

AVNEET HUNDAL
19528 FRONT STREET
Leesburg, VA 20176

Benjamin Smith
20 Glengyle Lane
Sterling, VA 20165

Benjamin Trask
4 Nicholson Ct
Sterling, VA 20165

Bettina Fowler
2323 Dulles Station Blvd
Apt 442
Herndon, VA 20171

BLACK BOX NETWORK SERVICES
PO BOX 347224
PITTSBURGH, PA 15251

BMC GROUP VDR, LLC
300 N. CONTINENTAL BLVD.
EL SEGUNDO, CA 90245

Brian Kaitare
6137 leesburg pike apt 405
Falls Church, VA 22041

Brock Schaeffer
2200 12th Court North
Apt. 310
Arlington, VA 22201

Caitlin US
3340 Peachtree Road NE
Tower Place 100
Suite 2950
Atlanta, GA 30326

Carrie Morley
20330 Burnley Square
Sterling, VA 20165

Carter Vick
1412 North Rolfe Street
#7
Arlington, VA 22209

CENTURY LINK
P.O. BOX 52187
Phoenix, AZ 85072

CERIUS
26895 ALISO CREEK ROAD
Aliso Viejo, CA 92656

CHARD SNYDER
3510 IRWIN- SIMPSON ROAD
MASON, OH 45040

CHITALE & CHITALE
C9-83 NEETI-BAGH
NEW DELHI, INDIA 110049

Chloe Burton
2801 Park Center Drive
Apartment A610
Alexandria, VA 22302

Christopher Cullerot
1818 Golf View Ct
Reston, VA 20190

CINTAS DOCUMENT MANAGEMENT
P.O. BOX 740855
Cincinnati, OH 45275

CLICKS
1120 CONNECTICUT AVE, NW
Washington, DC 20036

CLIFTON LARSON ALLEN
11710 BELTSVILLE DRIVE
BELTSVILLE, MD 20705

COGENT COMMUNICATIONS INC
P.O. BOX 791087
BALTIMORE, MD 21279

COMCAST COMMUNICATIONS CABLE PA
P.O. BOX 3006
SOUTHEASTERN, PA 19398

COMPUSEARCH SOFTWARE SYSTEM
21251 RIDGETOP CIRCLE
DULLES, VA 20166

CONTINENTAL RESOURCES INC
P.O. BOX 4196
BOSTON, MA 02211

Courtney Myers
11524 Seneca Farm Way
Great Falls, VA 22066

Craig Kerscher
4641 4th Rd North
Arlington, VA 22203

CW GOVERNMENT TRAVEL INC
4300 WILSON BOULEVARD
ARLINGTON, VA 22203

DATAWATCH SYSTEM
P.O. BOX 79845
BALTIMORE, MD 21279

DAVID LUCAS
42305 GREEN MEADOW LANE
Leesburg, VA 20175

David Soamchand
6119 Berwood Terrace
East Stroudsburg, PA 18301

DELL MARKETING LP C/O DELL USA LP
P.O. BOX 643561
PITTSBURGH, PA 15264

DEPARTMENT OF JUSTICE
950 PENNSYLVANIA AVENUE
Washington, DC 20530

Detrah Gaskins
1660 Parkcrest Circle
Apt 400
Reston, VA 20190

DLT SOLUTIONS, INC.
13861 SUNRISE VALLEY DRIVE
SUITE 400
HERNDON, VA 20171

DUN AND BRADSTREET CREDIBILTY CORP
22761 PACIFIC COAST HIGHWAY
MALIBU, CA 90265

Eliassen Group LLC
30 Audubon Road
Wakefield, MA 01880

ELYSIUM
2 OLIVER STREET, 11th Floor
BOSTON, MA 02109

ENTRUST
5430 LYNDON B JOHNSON FWY
DALLAS, TX 75240

Ernest Freeman
126 Goucher Terr
Gaithersburg, MD 20877

F5 BIGIP
TWO DISCOVERY SQUARE
12012 SUNSET HILLS RD, STE 900
RESTON, VA 20190

FEDEX
P.O. BOX 371461
PITTSBURGH, PA 15250

FIDELITY INVESTMENTS
P.O. BOX 73307
CHICAGO, IL 60673

FIDELITY POWER SYSTEMS
25 LOVETON CIRCLE
SPARKS, MD 02115

Frank Martin
1024 North Utah Street
Unit 426
Arlington, VA 22201

FUSION IO
951 SANDISK DRIVE
MILPITAS, CA 95035

Garrison Parkridge 5, LLC
P.O. BOX 100091
Uniondale, NY 11555

Gatane Muslimani
23143 Blackthorn Square
Sterling, VA 20166

Gaurang Bhatt
13261 Coppermill Dr
Herndon, VA 20171

GEORGETOWN INSURANCE SERVICE INC
5300 WESTVIEW DRIVE , SUITE # 106
FREDERICK, MD 21703

GETTY IMAGES
Attn: Timothy B. McCormack
617 Lee Street
Seattle, WA 98109

Glenn Gargan
P.O. Box 7643
Gaithersburg, MD 20898-7643

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14455 N. HAYDEN RD.
SCOTTSDALE, AZ 85260

Gregory Jenks
4442 Woods Edge Court
Chantilly, VA 20151

Gregory Jones
1123 Westbriar Court
Vienna, VA 22180

Harpreet Singh
5836 Belcher Farm Drive
Centreville, VA 20120

HARTFORD THE
P.O. BOX 660916
DALLAS, TX 75266

HOGAN LOVELLS
555 13TH STREET NW
Washington, DC 20004

Hong Yu
1817 Westwind Way
McLean, VA 22102

HUMANA
P.O. BOX 371494
Pittsburgh, PA 15250

IBM Corporation
P.O. Box 643600
Pittsburgh, PA 15264

INFINISOURCE
P.O. BOX 889
COLDWATER, MI 49036

INFORMATICA
2100 SEAPORT BLVD
REDWOOD CITY, CA 94063

Internal Revenue Service
400 N. 8th Street
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9517 Toucan Dr
Upper Marlboro, MD 20772

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1078 Kennel Road
Boyce, VA 22620

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Bel Air, MD 21015

Jing Li
6016 Regents Park Road
Centreville, VA 20120

John McCarrick
5040 Westpath Ter
Bethesda, MD 20816

John Michael Donnelly
11523 Olde Tiverton Circle
Apt 303
Reston, VA 20194

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513 Avondale Drive
Sterling, VA 20164

Julie Hatwani
2645 Windwood Drive
Winchester, VA 22601

Karen Penn
5542 Lee Hwy
Arlington, VA 22207

KOFAX INC
15211 LAGUNA CAYON RD
IRVINE, CA 92618

LEXISNEXIS
1150 EIGHTEENTH STREET, NW
Washington, DC 20036

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Manish Pradhan
23101 Red Admiral Pl
Brambledon, VA 20148

Marites Laguidao
12012 Taliesin Place
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Reston, VA 20190

Marlena Ewald
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Arlington, VA 22202

Matthew France
190 New Canaan Ave
Norwalk, CT 06850

MELLANOX TECHNOLOGIES
350 OAKMEAD PARKWAY
SUITE 100
SUNNYVALE, CA 94085

MICROSOFT
ONE MICROSOFT WAY
REDMOND, WA 98052

MICROSOFT SHAREPOINT
ONE MICROSOFT WAY
REDMOND, WA 98052

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7567 Remington Rd
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Tampa, FL 33609

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3201 Landover Street Apt 1117
Alexandria, VA 22305

Nabil Derbali
3614 Cornell Road
Fairfax, VA 22030

NANCY GUNSAULS
15141 GEORGIA ROAD
Woodbridge, VA 22191

Navreet Dhariwal
8909 Cottongrass Street
Waldorf, MD 20603

Nino Kintsurashvili
25 East Wayne Ave Apt 609
Silver Spring, MD 20901

ORACLE AMERICA INC.
500 ORACLE PARKWAY
Redwood City, CA 94065

PAETEC (NOW WINDSTREAM)
PO BOX 1283
BUFFALO, NY 14240

Peta-Gaye Morris
19195 Kepharts Mill Terrace
Leesburg, VA 20176

PHILADELPHIA INSURANCE COMPANIES
P.O. BOX 70251
PHILADELPHIA, PA 19004

PLEXAR FINANCE LLC
P.O. BOX 100
Bluemont, VA 20135

Praveen Patibandla
12018 Lynford LN
Fairfax, VA 22030

Raed Muslimani
23143 Blackthorn Square
Sterling, VA 20166

RAGINGWIRE DATA CENTER
P.O. BOX 348060
SACRAMENTO, CA 95834

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1112 Whitworth CT
Herndon, VA 20170

RAY MUSLIMANI
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SUITE 300
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Ray Muslimani
513 Avondale Drive
Sterling, VA 20164

Rebecca Velez
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Springfield, VA 22153

ROCHA AND COMPANY
9841 WASHINGTONIAN BLVD., STE. 310
GAITHERSBURG, MD 20878

Ryan Pines
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Sankar Challa
13039 Rose Petal Circle
Herndon, VA 20171

Semab Asghar
6404 Patience Ct
Alexandria, VA 22315

SEVERANCE POLICY
GLOBAL COMPUTER ENTERPRISES
10780 PARKRIDGE BLVD
Reston, VA 20191

Shivakumar Kasanagottu
5668 Lierman Circle
Centreville, VA 20120

SPLUNK
DEPT 892144
DALLAS, TX 75312

STEESE, EVANS & FRANKEL
The Army and Navy Club Bldg.
1627 I Street, N.W. Suite 850
Washington, DC 20006

Sujit Prabhu
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Brambleton, VA 20148

TENABLE
7021 COLUMBIA GATEWAY DRIVE
COLUMBIA, MD 21046

Terrie Wright
43810 Eagle Bend Square Apt 201
Leesburg, VA 20176

THE HARTFORD
P.O. BOX 660916
Dallas, TX 75266

U.S. Department of Defense
DISA/DITCO-Scott-PL83
2300 East Drive
Scott AFB, IL 62225

U.S. EQUAL EMPLOYMENT
OPPORTUNITY COMMISSION
131 M STREET, NE
Washington, DC 20507

UNITED CONCORDIA DENTAL
11350 RANDOM HILLS ROAD
SUITE 842
Fairfax, VA 22030

US DEPARTMENT OF LABOR
200 CONSTITUTION AVE., NW
Washington, DC 20210

US GEN. SERVICE ADMINISTRATION
1800 F STREET
WASHINGTON, DC 20405

US General Services Admin.
1800 F. Street, NW
Washington, DC 20405

VENKATESH KALLURU
c/o Paul Y. Kiyonaga
910 17th St., Suite 800
Washington, DC 20006

VERIZON WIRELESS
P.O. BOX 25505
LEHIGH VALLEY, PA 18002

Vijaykumar Patel
7614 Matera Street Apt. # 102
Falls Church, VA 22043

Vikas Goyal
4669 Deerwatch Drive
Chantilly, VA 20151

VIRGINIA DEPT OF TAXATION
P.O. BOX 1115
Richmond, VA 23218

WEBEX COMMUNICATIONS INC.
16720 COLLECTIONS CENTER DRIVE
Chicago, IL 60693

Whitney Vickrey
6010 20th Street N
Arlington, VA 22205

XL Specialty Insurance
300 East Lombard Street
14th Floor
Suite 1470
Baltimore, MD 21202

GLOBAL COMPUTER ENTERPRISES, INC.

STATEMENT OF FINANCIAL AFFAIRS

QUESTION 3B

Schedule 3b

Name	Address 1	Address 2	City	STATE	Zip	Payment date	Amount paid
CHARD SNYDER	3510 IRWIN-SIMPSON ROAD		MASON	OH	45040	06/08/2014	4,807.69
COMCAST COMMUNICATIONS CABLE PA	P.O. BOX 3006		SOUTHEASTERN	PA	19998	06/09/2014	333.50
VERIZON WIRELESS	P.O. BOX 25505		LEHIGH VALLEY	PA	18002	06/09/2014	409.86
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	06/10/2014	68,754.80
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	06/10/2014	12,894.00
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	06/10/2014	1,090.11
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	06/10/2014	738.19
AQUILANT	1100 WEST STREET		LAUREL	MD	20707	06/13/2014	20,760.00
AURICO	116 W. EASTMAN ST.		ARLINGTON HEIGHTS	IL	60004	06/13/2014	275.00
BLUE TEXT	2121 WISCONSIN AVENUE		WASHINGTON	DC	20007	06/13/2014	500.00
CENTURY LINK	P.O. BOX 52187		PHOENIX	AZ	85072	06/13/2014	9,390.60
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	06/13/2014	13,500.00
CLIFTON LARSON ALLEN	11710 BELTSVILLE DRIVE		BELTSVILLE	MD	20705	06/13/2014	48,980.00
COGENT COMMUNICATIONS INC	P.O. BOX 791087		BALTIMORE	MD	21279	06/13/2014	900.00
COMPU DYNAMICS	22446 DAVIS DRIVE		STERLING	VA	20164	06/13/2014	1,946.00
CONTINENTAL RESOURCES INC	P.O. BOX 4196		BOSTON	MA	02211	06/13/2014	2,250.00
CW GOVERNMENT TRAVEL INC	4300 WILSON BOULEVARD		ARLINGTON	VA	22203	06/13/2014	5,419.00
FIDELITY INVESTMENTS	P.O. BOX 73307		CHICAGO	IL	60673	06/13/2014	1,460.13
GREENBERG, GRANT AND RICHARDS	5858 WESTHEIMER ROAD		HOUSTON	TX	77057	06/13/2014	100.00
MEMORYBLUE	8230 OLD COURTHOUSE ROAD AVE., SUITE 520		VIENNA	VA	22182	06/13/2014	500.00
O'BRIEN GENTRY & SCOTT	201 C STREET, SE		WASHINGTON	DC	20003-265458	06/13/2014	500.00
PAETEC	PO BOX 1283		BUFFALO	NY	14240	06/13/2014	1,488.16
ROCHA AND COMPANY	9841 WASHINGTON BLVD., STE. 310		GAITHERSBURG	MD	20878	06/13/2014	13,260.00
RTS FINANCIAL GROUP INC, LLC	3021 NE 72ND DRIVE		VANCOUVER	WA	98661	06/13/2014	100.00
SAGGAR AND ROSENBERG	ONE CHURCH STREET, SUITE # 204		ROCKVILLE	MD	20850	06/13/2014	10,000.00
SMART SYNERGIES	2010 CORPORATE RIDGE		MCLEAN	VA	22102	06/13/2014	500.00
SMARTBEAR SOFTWARE INC	100 COMMINGS CENTER SUITE 234-N		SEVERLY	MA	01915	06/13/2014	699.00
TRANSWORLD SYSTEMS INC.	507 PRUDENTIAL ROAD		FORESHAM	PA	19044	06/13/2014	100.00
VIRGA SOLUTIONS INC	21351 GENTRY DRIVE		STERLING	VA	20166	06/13/2014	8,528.00
WINCHESTER SECURITY LLC	PO BOX 4248		WINCHESTER	VA	22604	06/13/2014	708.75
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	06/16/2014	22,017.62
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	06/16/2014	966.49
COLUMBIA GAS OF VIRGINIA	P.O. BOX 742529		CINCINNATI	OH	45274	06/16/2014	2.45
COLUMBIA GAS OF VIRGINIA	P.O. BOX 742529		CINCINNATI	OH	45274	06/16/2014	70.30
COMCAST COMMUNICATIONS CABLE PA	P.O. BOX 3006		SOUTHEASTERN	PA	19998	06/16/2014	333.50
COX COMMUNICATIONS CABLE	P.O. BOX 9001089		LOUISVILLE	KY	40290	06/16/2014	150.00
FEDEX	P.O. BOX 371461		PITTSBURGH	PA	15250	06/16/2014	162.69
FIDELITY INVESTMENTS - PAYROLL	P.O. BOX 73307		CHICAGO	IL	60673	06/16/2014	273,903.46
ANTHEM BLUE CROSS AND BLUE SHIELD	POST OFFICE BOX 580494		CHARLOTTE	NC	28258	06/20/2014	42,887.60
BAUDVILLE	5380 52ND ST SE		GRAND RAPIDS	MI	49512	06/20/2014	346.67
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	06/20/2014	13,500.00
CINTAS DOCUMENT MANAGEMENT	P.O. BOX 740855		CINCINNATI	OH	45274-0855	06/20/2014	86.85
FIDELITY ENGINEERING CORP	25 LOVETON CIRCLE		SPARKS	MD	21152	06/20/2014	611.50
ORACLE AMERICA INC	500 ORACLE PARKWAY		REDWOOD SHORES	CA	94065	06/20/2014	40,604.35
PAYSCALE INC	P.O. BOX 49283		SAN JOSE	CA	95161	06/20/2014	500.00
SCOTT COOPER PLUMBING	34134 HARRY BYRD HIGHWAY		ROUND HILL	VA	20141	06/20/2014	3,000.00
UNITED CONCORDIA DENTAL	11350 RANDOM HILLS ROAD SUITE # 842		FAIRFAX	VA	22030	06/20/2014	3,265.75
WEBEX COMMUNICATIONS INC	16720 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	06/20/2014	1,064.44
ALLY	PO BOX 9001951		LOUISVILLE	KY	40290-1951	06/23/2014	976.00
PHILADELPHIA INSURANCE COMPANIES	P.O. BOX 70251		PHILADELPHIA	PA	19004	06/23/2014	772.25
VERIZON WIRELESS	P.O. BOX 25505		LEHIGH VALLEY	PA	18002	06/23/2014	405.51
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	06/26/2014	4,511.72
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	06/26/2014	653.14
ANNAMYS SYSTEMS CORPORATION	2420 CAMINO RAMON		SAN RAMON	CA	94583	06/27/2014	5,000.00

Schedule 3b

Name	Address 1	Address 2	City	STATE	Zip	Payment date	Amount paid
AQUILANT	1100 WEST STREET		LAUREL	MD	20707	06/27/2014	13,155.00
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	06/27/2014	13,500.00
RAGINGWIRE DATE CENTER	P.O. BOX 348060		SACRAMENTO	CA	95834	06/27/2014	36,409.94
SAGGAR AND ROSENBERG	ONE CHURCH STREET, SUITE # 204		ROCKVILLE	MD	20850	06/27/2014	5,000.00
VIGNA SOLUTIONS INC	21351 GENTRY DRIVE		STERLING	VA	20166	06/27/2014	7,560.00
FIDELITY INVESTMENTS - PAYROLL	P.O. BOX 73307		CHICAGO	IL	60673	07/02/2014	271,741.37
PNC EQUIPMENT FINANCE LLC	2300 CABOT DR SUITE 355		LISLE	IL	60532	07/02/2014	22,545.17
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	07/03/2014	13,500.00
CHARD SNYDER	3510 IRWIN - SIMPSON ROAD		MASON	OH	45040	07/03/2014	150.00
DATAWATCH SYSTEM	P.O. BOX 79845		BALTIMORE	MD	21279-0845	07/03/2014	84.41
INFO TRACK	111 DEERLAKE ROAD		DEERFIELD	IL	60015	07/03/2014	74.00
LAW OFFICE OF JONATHAN GELBER	201 PARK WASHINGTON CT		FALLS CHURCH	VA	22046	07/03/2014	3,216.00
PLEXAR FINANCE LLC	PO BOX 100		BLUEMONT	VA	20135	07/03/2014	275.60
COMCAST COMMUNICATIONS CABLE PA	P.O. BOX 3005		SOUTHEASTERN	PA	19398-3005	07/07/2014	343.18
COX COMMUNICATIONS CABLE	P.O. BOX 9001089		LOUISVILLE	KY	40290	07/07/2014	242.73
DIRECTV	P.O. BOX 60036		LOS ANGELES	CA	90060	07/07/2014	233.98
NORTHERN VIRGINIA ELECTRIC COOPERATIVE	P.O. BOX 34795		ALEXANDRIA	VA	22334	07/08/2014	139.78
COX COMMUNICATIONS CABLE	P.O. BOX 9001089		LOUISVILLE	KY	40290	07/10/2014	79.73
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	07/10/2014	19,418.52
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	07/10/2014	1,090.11
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	07/10/2014	738.19
GARRISON PARKBRIDGE 5 LLC	P.O. BOX 100091		UNIONDALE	NY	11555	07/10/2014	62,000.00
AQUILANT	1100 WEST STREET		LAUREL	MD	20707	07/11/2014	20,520.00
BLACK BOX NETWORK SERVICES	PO BOX 347224		PITTSBURGH	PA	15251-4224	07/11/2014	66.26
BLUE TEXT	2121 WISCONSIN AVENUE		WASHINGTON	DC	20007	07/11/2014	500.00
BMC GROUP VDR, LLC	300 N. CONTINENTAL BLVD.		EL SEGUNDO	CA	90245	07/11/2014	3,273.50
CDW DIRECT	200 NORTH MILWAUKEE AVE		VERNON HILLS, IL	IL	60061	07/11/2014	3,225.40
CENTURY LINK	P.O. BOX 52187		PHOENIX	AZ	85072	07/11/2014	9,390.50
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	07/11/2014	11,250.00
CHARD SNYDER	3510 IRWIN - SIMPSON ROAD		MASON	OH	45040	07/11/2014	75.00
CLIFTON LARSON ALLEN	11710 BELTSVILLE DRIVE		BELTSVILLE	MD	20705	07/11/2014	41,120.00
COMPU DYNAMICS	22446 DAVIS DRIVE		STERLING	VA	20164	07/11/2014	1,795.00
CONTINENTAL RESOURCES INC	P.O. BOX 4136		BOSTON	MA	02211	07/11/2014	2,250.00
CW GOVERNMENT TRAVEL INC	4300 WILSON BOULEVARD		ARLINGTON	VA	22203	07/11/2014	5,419.00
DELL MARKETING LP C/O DELL USA LP	P.O. BOX 643561		PITTSBURGH	PA	15264	07/11/2014	23.00
FIDELITY ENGINEERING CORP	25 LOVETON CIRCLE		SPARKS	MD	21152	07/11/2014	2,250.00
FIDELITY INVESTMENTS	P.O. BOX 73307		CHICAGO	IL	60673	07/11/2014	753.27
GREENBERG, GRANT AND RICHARDS	5858 WESTHEIMER ROAD		HOUSTON	TX	77057	07/11/2014	100.00
MEMORYBLUE	8230 OLD COURTHOUSE ROAD AVE., SUITE 520		VIENNA	VA	22182	07/11/2014	500.00
OBIEN GENTRY & SCOTT	201 C STREET, SE		WASHINGTON	DC	20003-265458	07/11/2014	500.00
ORACLE AMERICA INC	500 ORACLE PARKWAY		REDWOOD SHORES	CA	94085	07/11/2014	53,511.74
PAETEC	PO BOX 1283		BUFFALO	NY	14240	07/11/2014	1,490.21
ROCHA AND COMPANY	9841 WASHINGTON BLVD., STE. 310		GAITHERSBURG	MD	20878	07/11/2014	23,270.00
RTS FINANCIAL GROUP INC, LLC	3021 NE 72ND DRIVE		VANCOUVER	WA	98661	07/11/2014	100.00
SMART SYNERGIES	2010 CORPORATE RIDGE		MCLEAN	VA	22102	07/11/2014	500.00
SUNDRA PRINTING	14508-C LEE ROAD		CHANTILLY	VA	20151	07/11/2014	295.30
TRANSWORLD SYSTEMS INC.	507 PRUDENTIAL ROAD		HORSHAM	PA	19044	07/11/2014	100.00
VIGNA SOLUTIONS INC	21351 GENTRY DRIVE		STERLING	VA	20166	07/11/2014	7,560.00
WEREX COMMUNICATIONS INC	16720 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	07/11/2014	1,064.44
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	07/11/2014	20,348.83
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	07/11/2014	831.81
FIDELITY INVESTMENTS - PAYROLL	P.O. BOX 73307		CHICAGO	IL	60673	07/18/2014	259,057.53
ANTHEM BLUE CROSS AND BLUE SHIELD	POST OFFICE BOX 580494		CHARLOTTE	NC	28258	07/18/2014	40,386.42
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	07/18/2014	10,406.25

Schedule 3b

Name	Address 1	Address 2	City	STATE	Zip	Payment date	Amount paid
HUMANIA/KAWAHA INSURANCE CO	P.O. BOX 371494		PITTSBURGH	PA	15250-7494	07/18/2014	1,433.70
RAGINGWIRE DATE CENTER	P.O. BOX 348050		SACRAMENTO	CA	95894	07/10/2014	12,470.00
UNITED CONCORDIA DENTAL	11350 RANDOM HILLS ROAD SUITE # 842		FAIRFAX	VA	22030	07/18/2014	3,242.00
COUNTY OF FAIRFAX	P.O. BOX 10200		FAIRFAX	VA	22035	07/21/2014	2,568.69
U.S. GENERAL SERVICES ADMINISTRATION	1800 F STREET, NW		WASHINGTON	DC	20405	07/21/2014	1,062.05
U.S. GENERAL SERVICES ADMINISTRATION	1800 F STREET, NW		WASHINGTON	DC	20405	07/21/2014	429.44
VERIZON WIRELESS	P.O. BOX 25505		LEHIGH VALLEY	PA	18002	07/21/2014	403.68
HARTFORD THE	P.O. BOX 660916		DALLAS	TX	75266	07/22/2014	2,835.30
ANIMAS SYSTEMS CORPORATION	2420 CAMINO RAMON		SAN RAMON	CA	94583	07/25/2014	5,000.00
AQUILANT	1100 WEST STREET		LAUREL	MD	20707	07/25/2014	13,155.00
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	07/25/2014	12,093.75
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	07/28/2014	4,511.72
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	07/28/2014	653.14
CINTAS DOCUMENT MANAGEMENT	P.O. BOX 740855		WILMINGTON	DE	19850	07/28/2014	86.85
CINTAS DOCUMENT MANAGEMENT	P.O. BOX 740855		CINCINNATI	OH	45274-0855	07/28/2014	86.85
CINTAS DOCUMENT MANAGEMENT	P.O. BOX 740855		CINCINNATI	OH	45274-0855	07/28/2014	64.59
ROCK HILL HOMEOWNERS ASSOCIATION	4330 PRINCE WILLIAM PARKWAY WHITE 201		WOODBRIDGE	VA	22192	07/28/2014	297.00
STATE CORPORATION COMMISSION	PO BOX 1997		RICHMOND	VA	23216	07/29/2014	110.00
STATE CORPORATION COMMISSION	PO BOX 1997		RICHMOND	VA	23216	07/29/2014	1.95
DEPARTMENT OF TAXATION	PO BOX 26627		RICHMOND	VA	23261	07/30/2014	254.70
ANTHEM BLUE CROSS AND BLUE SHIELD	POST OFFICE BOX 580494		CHARLOTTE	NC	28258	07/31/2014	1,684.04
FIDELITY INVESTMENTS - PAYROLL	P.O. BOX 73307		CHICAGO	IL	60673	07/31/2014	261,737.30
GARRISON PARKRIDGE 5 LLC	P.O. BOX 100091		UNIONDALE	NY	11555	07/31/2014	30,000.00
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	08/04/2014	13,500.00
CLIFTON LARSON ALLEN	11710 BELTSVILLE DRIVE		BELTSVILLE	MD	20705	08/04/2014	1,000.00
ALLY	PO BOX 9001951		LOUISVILLE	KY	40290-1551	08/11/2014	488.00
AQUILANT	1100 WEST STREET		LAUREL	MD	20707	08/11/2014	21,120.00
AURICO	116 W. EASTMAN ST.		ARLINGTON HEIGHTS	IL	60004	08/11/2014	230.00
CDW DIRECT	200 NORTH MILWAUKEE AVE.		VERNON HILLS, IL	IL	60051	08/11/2014	6,803.00
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	08/11/2014	12,997.50
CLIFTON LARSON ALLEN	11710 BELTSVILLE DRIVE		BELTSVILLE	MD	20705	08/11/2014	30,210.00
COGENT COMMUNICATIONS INC	P.O. BOX 731087		BALTIMORE	MD	21279	08/11/2014	3,739.61
CW GOVERNMENT TRAVEL INC	4900 WILSON BOULEVARD		ARLINGTON	VA	22203	08/11/2014	5,419.00
DATAWATCH SYSTEM	P.O. BOX 79845		BALTIMORE	MD	21279-0845	08/11/2014	84.41
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	08/11/2014	3,295.38
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	08/11/2014	1,090.11
DELL FINANCIAL	ONE DELL WAY		ROUND ROCK	TX	78664	08/11/2014	739.19
FIDELITY INVESTMENTS	P.O. BOX 73307		CHICAGO	IL	60673	08/11/2014	629.01
PAETEC	PO BOX 1283		BUFFALO	NY	14240	08/11/2014	1,495.51
PHILADELPHIA INSURANCE COMPANIES	P.O. BOX 70251		PHILADELPHIA	PA	19004	08/11/2014	1,437.50
PHILADELPHIA INSURANCE COMPANIES	P.O. BOX 70251		PHILADELPHIA	PA	19004	08/11/2014	5.00
PLEXAR FINANCE LLC	PO BOX 100		BLUMONT	MD	20135	08/11/2014	275.60
ROCHA AND COMPANY	9801 WASHINGTON BLVD., STE. 310		GAITHERSBURG	MD	20878	08/11/2014	25,740.00
SUNDRA PRINTING	14508-CLEE ROAD		CHANTILLY	VA	20151	08/11/2014	295.30
WEBEX COMMUNICATIONS INC	16726 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	08/11/2014	2,128.88
FIDELITY INVESTMENTS - PAYROLL	P.O. BOX 73307		CHICAGO	IL	60673	08/11/2014	256,876.87
ANTHEM BLUE CROSS AND BLUE SHIELD	POST OFFICE BOX 580494		CHARLOTTE	NC	28258	08/15/2014	36,181.34
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	08/15/2014	888.29
CENTURY LINK	P.O. BOX 52187		PHOENIX	AZ	85072	08/15/2014	9,390.60
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	08/15/2014	13,500.00
CHAND SNYDER	3510 IRWIN- SIMPSON ROAD		MASON	OH	45040	08/15/2014	2,100.00
HUMANIA/KAWAHA INSURANCE CO	P.O. BOX 371494		PITTSBURGH	PA	15250-7494	08/15/2014	1,417.19
RAGINGWIRE DATE CENTER	P.O. BOX 348060		SACRAMENTO	CA	95834	08/15/2014	12,470.00

Schedule 3b

Name	Address 1	Address 2	City	STATE	Zip	Payment date	Amount paid
UNITED CONCORDIA DENTAL	11350 RANDOM HILLS ROAD SUITE # 842		FAIRFAX	VA	22030	08/15/2014	3,029.10
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	08/18/2014	8,228.55
HARTFORD THE	P.O. BOX 660916		DALLAS	TX	75266	08/19/2014	3,744.42
NORTHERN VIRGINIA ELECTRIC COOPERATIVE	P.O. BOX 34795		ALEXANDRIA	VA	22334	08/19/2014	250.53
COMPLI DYNAMICS	22446 DAVIS DRIVE		STERLING	VA	20164	08/21/2014	7,250.00
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	08/22/2014	13,500.00
TRANSWORLD SYSTEMS INC.	507 PRUDENTIAL ROAD		HORSHAM	PA	19044	08/22/2014	1,300.00
AGA ASSOCIATION OF GOVERNMENT ACCOUNTANTS	WASHINGTON DC CHAPTERS		WASHINGTON	DC	20044	08/25/2014	2,250.00
COUNGLOR, BUCHANAN & MITCHELL, P.C.	7910 WOODMONT AVENUE		BETHESDA	MD	20814	08/25/2014	10,000.00
ISLER SPECIALTY INSURANCE	ISLER SPECIALTY INSURANCE LLC - 300 CEDAR BLVD. SUITE 201-A		PITTSBURGH	PA	15228	08/25/2014	82,077.81
OBIEN GENTRY & SCOTT	201 C STREET, SE		WASHINGTON	DC	20003-265458	08/25/2014	16,500.00
SAGGAR AND ROSENBERG	ONE CHURCH STREET, SUITE # 204		ROCKVILLE	MD	20850	08/26/2014	10,000.00
INSTITUTE OF MANAGEMENT ACCOUNTANTS	10 PARAGON DRIVE, SUITE 1		MONTVALE	NJ	07645	08/26/2014	8,000.00
PNC EQUIPMENT FINANCE LLC	2300 CABOT DR SUITE 355		LISLE	IL	60532	08/26/2014	22,545.17
SQUARE 2 MARKETING	1501 MAIN STREET		WARRINGTON	PA	18976	08/26/2014	1,500.00
ANNAMIS SYSTEMS CORPORATION	2420 CAMINO RAMON		SAN RAMON	CA	94583	08/27/2014	26,580.00
BLUE TEXT	2121 WISCONSIN AVENUE		WASHINGTON	DC	20007	08/27/2014	6,500.00
BMC GROUP VDR, LLC	300 N. CONTINENTAL BLVD.		EL SEGUNDO	CA	90245	08/27/2014	5.00
COGENT COMMUNICATIONS INC	P.O. BOX 791087		BALTIMORE	MD	21279	08/27/2014	900.00
CONTINENTAL RESOURCES INC	P.O. BOX 4196		BOSTON	MA	02211	08/27/2014	9,000.00
COSI	1751 LAKE COOK ROAD		DEERFIELD	IL	60015	08/27/2014	614.14
DELL MARKETING LP C/O DELL USA LP	P.O. BOX 643561		PITTSBURGH	PA	15264	08/27/2014	376,695.64
FIDELITY ENGINEERING CORP	25 LOVETON CIRCLE		SPARKS	MD	21152	08/27/2014	5,144.30
FINANCIAL EXECUTIVES INTERNATIONAL	PO BOX 10408		NEWARK	NJ	07193	08/27/2014	5,700.00
GARRISON PARKRIDGE 5 LLC	P.O. BOX 100091		UNIONDALE	NY	11555	08/27/2014	30,000.00
GLOBAL EXPERIENCE SPECIALIST, INC	BANK OF AMERICA		CHICAGO	IL	60683	08/27/2014	561.22
PAETEC	PO BOX 1283		BUFFALO	NY	14240	08/27/2014	1,593.21
PLEXAR FINANCE LLC	PO BOX 100		BLUFORT	VA	20135	08/27/2014	275.60
PROFORMATIVE	99 ALMADEN BLVD., SUITE 975		SAN JOSE	CA	95113	08/27/2014	8,750.00
VIRGA SOLUTIONS INC	21351 GENTRY DRIVE		STERLING	VA	20166	08/27/2014	22,465.00
WEBEX COMMUNICATIONS INC	16720 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	08/27/2014	1,064.44
ZOOM INFORMATION INC.	307 WAVERLEY OAKS ROAD		WALTHAM	MA	02452	08/27/2014	1,625.00
AGA ASSOCIATION OF GOVERNMENT ACCOUNTANTS	WASHINGTON DC CHAPTERS		WASHINGTON	DC	20044	08/28/2014	2,250.00
BIG BANG LLC	9831 S 27TH ST		FRANKLIN	WI	53132	08/28/2014	1,000.00
CYBER SOLUTIONS INC	11654 PLAZA AMERICA DRIVE		RESTON	VA	20191	08/28/2014	24,000.00
FIDELITY INVESTMENTS - PAYROLL	P.O. BOX 73307		CHICAGO	IL	60673	08/28/2014	249,163.57
IBM	P.O. BOX 643600		PITTSBURGH	PA	15264	08/28/2014	1,313.34
IMADS R US	1451 BLUEMONT CT		HENDON	VA	20170	08/28/2014	705.00
RTS FINANCIAL GROUP INC, LLC	3021 NE 72ND DRIVE		VANCOUVER	WA	98661	08/28/2014	3,000.00
SMART SYNERGIES	2010 CORPORATE RIDGE		MCLAN	VA	22102	08/28/2014	6,625.00
SPLUNK	DEPT 892144		DALLAS	TX	75312	08/28/2014	3,600.00
VERIZON WIRELESS	P.O. BOX 25505		LEHIGH VALLEY	PA	18002	08/28/2014	399.39
WILLIAMS & CONNOLLY LLP	725 12TH ST NW		WASHINGTON	DC	20005	08/28/2014	95,000.00
AQUILANT	1100 WEST STREET		LAUREL	MD	20707	08/29/2014	18,120.00
AURICO	116 W. EASTMAN ST.		ARLINGTON HEIGHTS	IL	60004	08/29/2014	95.00
AVID RESOURCES	1304 GARRISON CT		LEESBURG	VA	20176	08/29/2014	837.00
CERUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	08/29/2014	12,937.50
CLIFTON LARSON ALLEN	11710 BELTSVILLE DRIVE		BELTSVILLE	MD	20705	08/29/2014	42,900.00
COX COMMUNICATIONS CABLE	P.O. BOX 9001089		LOUISVILLE	KY	40290	08/29/2014	65.16
CW GOVERNMENT TRAVEL INC	4300 WILSON BOULEVARD		ARLINGTON	VA	22203	08/29/2014	5,419.00
FIDELITY INVESTMENTS	P.O. BOX 73307		CHICAGO	IL	60673	08/29/2014	622.68
HEWLETT PACKARD COMPANY	8000 FOOTHILLS BLVD		ROSEVILLE	CA	95747	08/29/2014	8,652.00
KING AND SPALDING LLP	PO BOX 116133		ATLANTA	GA	30368	08/29/2014	147,000.00
MEMORYBLUE	8230 OLD COURTHOUSE ROAD AVE., SUITE 520		VIENNA	VA	22182	08/29/2014	3,200.00

Schedule 3b

Name	Address 1	Address 2	City	STATE	Zip	Payment date	Amount paid
MILLENNIUM SEARCH, LLC	3203 LAKEHURST CROSSING		WEDDINGTON	NC	28104	08/29/2014	27,083.50
ROCHA AND COMPANY	9841 WASHINGTONIAN BLVD., STE. 310		GAITHERSBURG	MD	20878	08/29/2014	24,820.00
WILMERHALE	PO BOX 7247 8760		PHILADELPHIA	PA	19170	08/29/2014	202,000.00
ALLY	PO BOX 9001951		LOUISVILLE	KY	40250-1951	09/02/2014	6,324.95
BANK OF AMERICA	P.O. BOX 15284		WILMINGTON	DE	19850	09/02/2014	9,204.56
CERJUS	26895 ALISO CREEK ROAD		ALISO VIEJO	CA	92656	09/02/2014	14,343.75
COMCAST COMMUNICATIONS CABLE PA	P.O. BOX 3006		SOUTHEASTERN	PA	19398-3005	09/02/2014	47.63
COOLEY LLP	1299 PENNSYLVANIA AVENUE, NW, SUITE 700		WASHINGTON	DC	20004	09/02/2014	92,500.00
ALLEN, MAXWELL & SILVER INC.	190 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ	07632	09/03/2014	2,581.26
ALLEN, MAXWELL & SILVER INC.	190 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ	07632	09/03/2014	2,775.00
COUNTY OF FAIRFAX	P.O. BOX 10200		FAIRFAX	VA	22035	09/03/2014	20,328.09
GARRISON PARKRIDGE 5 LLC	P.O. BOX 100091		UNIONDALE	NY	11555	09/03/2014	1,200,000.00
GREENBERG GRANT AND RICHARDS	5858 WESTHEIMER ROAD		HOUSTON	TX	77057	09/03/2014	1,150.00
LAW OFFICE OF JONATHAN GELBER	201 PARK WASHINGTON CT		FALLS CHURCH	VA	22046	09/03/2014	1,095.68
ORACLE AMERICA INC	500 ORACLE PARKWAY		REDWOOD SHORES	CA	94065	09/03/2014	443,486.50
PHILADELPHIA INSURANCE COMPANIES	P.O. BOX 70251		PHILADELPHIA	PA	19004	09/03/2014	1,445.50
WEAVER SCHLINGER MAZEL LLP	550 MONTGOMERY ST SUITE 650		SAN FRANCISCO	CA	94111	09/03/2014	5,139.17

GLOBAL COMPUTER ENTERPRISES, INC.

STATEMENT OF FINANCIAL AFFAIRS

QUESTION 3C

Name of creditor	Address 1	Address 2	City	State	Zip	Payment date	Amount paid
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	9/13/2013	\$ 1,240.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	9/27/2013	\$ 1,200.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	10/11/2013	\$ 1,020.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	10/25/2013	\$ 1,280.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	11/8/2013	\$ 1,600.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	11/22/2013	\$ 1,260.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	12/6/2013	\$ 1,120.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	12/20/2013	\$ 1,260.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/3/2014	\$ 660.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/17/2014	\$ 1,300.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/31/2014	\$ 1,260.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	2/14/2014	\$ 1,260.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	2/28/2014	\$ 1,120.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	3/14/2014	\$ 1,380.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	3/28/2014	\$ 1,260.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	4/11/2014	\$ 1,600.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	4/25/2014	\$ 1,600.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	5/9/2014	\$ 1,600.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	5/23/2014	\$ 1,600.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	6/6/2014	\$ 1,600.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	6/20/2014	\$ -
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	7/3/2014	\$ -
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	7/18/2014	\$ -
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/1/2014	\$ -
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/15/2014	\$ -
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/29/2014	\$ 120.00
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	9/13/2013	\$ 3,969.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	9/27/2013	\$ 2,769.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	10/11/2013	\$ 3,969.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	10/25/2013	\$ 2,769.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	11/8/2013	\$ 3,969.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	11/22/2013	\$ 2,769.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	12/6/2013	\$ 4,469.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	12/20/2013	\$ 2,769.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/3/2014	\$ 2,769.24
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/17/2014	\$ 4,569.25
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/31/2014	\$ 2,769.25
Gatane Gallagher Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	2/14/2014	\$ 4,569.24

Name of creditor	Address 1	Address 2	City	State	Zip	Payment date	Amount paid
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	2/28/2014	\$ 2,769.25
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	3/14/2014	\$ 4,569.24
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	3/28/2014	\$ 2,769.24
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	4/11/2014	\$ 2,769.24
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	4/25/2014	\$ 3,703.86
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	5/9/2014	\$ 2,873.09
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	5/23/2014	\$ 3,210.59
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	6/6/2014	\$ 3,106.80
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	6/20/2014	\$ 3,470.21
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	7/3/2014	\$ 2,873.09
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	7/18/2014	\$ 2,769.25
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/1/2014	\$ 2,769.24
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/15/2014	\$ 2,769.24
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/29/2014	\$ 2,457.70
Joshua Muslimani	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	9/13/2013	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	9/27/2013	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	10/11/2013	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	10/25/2013	\$ 4,419.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	11/8/2013	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	11/22/2013	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	12/6/2013	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	12/20/2013	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/3/2014	\$ 3,269.25
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/17/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/31/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	2/14/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	2/28/2014	\$ 3,269.25
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	3/14/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	3/28/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	4/11/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	4/25/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	5/9/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	5/23/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	6/6/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	6/20/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	7/3/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	7/18/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/1/2014	\$ 3,269.24

Name of creditor	Address 1	Address 2	City	State	Zip	Payment date	Amount paid
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/15/2014	\$ 3,269.24
Ray Muslimani Jr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/29/2014	\$ 3,269.24
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	9/13/2013	\$ 21,634.62
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	9/27/2013	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	10/11/2013	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	10/25/2013	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	11/8/2013	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	11/22/2013	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	12/6/2013	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	12/20/2013	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/3/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/17/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	1/31/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	2/14/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	2/28/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	3/14/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	3/28/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	4/11/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	4/25/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	5/9/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	5/23/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	6/6/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	6/20/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	7/3/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	7/18/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/1/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/15/2014	\$ 14,423.08
Ray Muslimani Sr.	Global Computer Enterprises Inc.	10780 Parkridge Blvd.	Reston	VA	20191	8/29/2014	\$ 14,423.08